BNP PARIBAS

ISIN **DE000PF4DJM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.81000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)